

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16208601000000</div> <div>CITY CLERK</div> <div>103 S CHURCH STREET</div> <div>TOLEDO IA 52342</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,083,325		1,083,325	1,080,360
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,083,325		1,083,325	1,080,360
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		301,737	0	301,737	236,474
Licenses and permits		2,663	0	2,663	29,400
Use of money and property		22,272	48,490	70,762	7,300
Intergovernmental		278,694	0	278,694	256,000
Charges for fees and service		247,735	906,175	1,153,910	1,373,148
Special assessments		0	0	0	
Miscellaneous		43,088	53,527	96,615	62,200
Other financing sources		609,426	443,245	1,052,671	511,533
Total revenues and other sources		2,588,940	1,451,437	4,040,377	3,556,415
Expenditures and Other Financing Uses					
Public safety		570,452	0	570,452	599,581
Public works		310,209	0	310,209	412,682
Health and social services		1,050	0	1,050	7,000
Culture and recreation		297,632	0	297,632	317,697
Community and economic development		3,512	0	3,512	21,600
General government		145,139	0	145,139	148,615
Debt service		330,405	0	330,405	331,248
Capital projects		300,000	0	300,000	300,000
Total governmental activities expenditures		1,958,399	0	1,958,399	2,138,423
Business type activities		0	1,077,724	1,077,724	1,071,465
Total ALL expenditures		1,958,399	1,077,724	3,036,123	3,209,888
Other financing uses, including transfers out		182,022	480,755	662,777	211,533
Total ALL expenditures/And other financing uses		2,140,421	1,558,479	3,698,900	3,421,421
Excess revenues and other sources over (Under) Expenditures/And other financing uses		448,519	-107,042	341,477	134,994
Beginning fund balance July 1, 2012		272,724	1,652,628	1,925,352	
Ending fund balance June 30, 2013		721,243	1,545,586	2,266,829	134,994
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 2,525,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,453,667	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 4,748,847
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			09/18/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Julie Wilkerson		→	641	484-2160	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF TOLEDO			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	560,115	310,595		212,615			1,083,325			1,083,325	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	560,115	310,595		212,615	0	0	1,083,325		T01	1,083,325	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	560,115	310,595		212,615	0	0	1,083,325			1,083,325	6
7	TIF revenues							0		T01	0	7
	Other city taxes											
8	Utility tax replacement excise taxes	17,356	11,079		7,554			35,989		T15	35,989	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	19,374						19,374		T15	19,374	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax	3,623	2,281		1,586			7,490		T19	7,490	12
13	Hotel/motel tax	48,322						48,322		T19	48,322	13
14	Other local option taxes		190,562					190,562		T09	190,562	14
15	TOTAL OTHER CITY TAXES	88,675	203,922	0	9,140	0	0	301,737	0		301,737	15
16	Section B - LICENSES AND PERMITS	2,663						2,663		T29	2,663	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	533	1,141					1,674	2,005	U20	3,679	18
19	Rents and royalties	20,598						20,598	46,485	U40	67,083	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	21,131	1,141	0	0	0	0	22,272	48,490		70,762	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		224,188					224,188		C46	224,188	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Liquor License Reimbursements	5,156						5,156		C89	5,156	54
55	Storm Damage State Reimbursement	5,401						5,401			5,401	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	10,557	224,188	0	0	0	0	234,745	0		234,745	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions	5,000						5,000			5,000	63
64	Library service	7,777	3,284					11,061		D89	11,061	64
65	Township contributions	19,161						19,161		D89	19,161	65
66	Fire/EMT service	7,470						7,470		D89	7,470	66
67	Veterans Graves Reimbursement	1,257						1,257		D89	1,257	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	40,665	3,284	0	0	0	0	43,949	0		43,949	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	51,222	227,472	0	0	0	0	278,694	0		278,694	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water							0	368,356	A91	368,356	73
74	Sewer							0	504,863	A8Ø	504,863	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking	1,200						1,200		A6Ø	1,200	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	32,956	A81	32,956	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	2,733	2,305					5,038		A89	5,038	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	315						315		A89	315	92
93	Ambulance charges	204,276						204,276		A89	204,276	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	5,750						5,750		A03	5,750	98
99	Library charges	4,214	763					4,977		A89	4,977	99
100	Park, recreation, and cultural charges	551						551		A61	551	100
101	Animal control charges	90						90		A89	90	101
102	Other charges - <i>Specify</i>							0			0	102
103	Billed Out Invoices/Insurance Claims/Meal Reimbursement	25,538						25,538			25,538	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	244,667	3,068	0	0	0	0	247,735	906,175		1,153,910	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>							0		U01	0	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	4,240						4,240		U99	4,240	108
109	Deposits and sales/fuel tax refunds	1,826						1,826		U99	1,826	109
110	Sale of property and merchandise	3,351						3,351	53,527	U11	56,878	110
111	Fines	12,042						12,042		U30	12,042	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	COBRA Reimbursement	11,356						11,356			11,356	114
115	Alliant Energy Reimbursement	10,273						10,273			10,273	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	43,088	0	0	0	0	0	43,088	53,527		96,615	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF TOLEDO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,011,561	746,198	0	221,755	0	0	1,979,514	1,008,192		2,987,706	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	13,462						13,462		NR	13,462	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>				76,432	300,000		376,432		NR	376,432	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	107,510			112,022			219,532	443,245		662,777	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	120,972	0	0	188,454	300,000	0	609,426	443,245		1,052,671	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	1,132,533	746,198	0	410,209	300,000	0	2,588,940	1,451,437		4,040,377	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	201,611	61,991	0	3,546	5,576	0	272,724	1,652,628		1,925,352	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,334,144	808,189	0	413,755	305,576	0	2,861,664	3,104,065		5,965,729	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	242,919	93,669					336,588		E62	336,588	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction	54,746						54,746		F62	54,746	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	53,831						53,831		E24	53,831	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	92,532	32,595					125,127		E32	125,127	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	160						160		E32	160	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	444,188	126,264	0	0	0	0	570,452			570,452	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	31,166	174,689					205,855		E44	205,855	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	41,675						41,675		E44	41,675	48
49	Traffic control safety — Current operation	9,770	1,479					11,249		E44	11,249	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		16,591					16,591		E44	16,591	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		30,974					30,974		E81	30,974	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	3,865						3,865		E81	3,865	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	86,476	223,733	0	0	0	0	310,209			310,209	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation	100						100		E32	100	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	950						950		E32	950	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	1,050	0	0	0	0	0	1,050			1,050	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF TOLEDO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	97,001	65,291					162,292		E52	162,292	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	6,300						6,300		E61	6,300	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	21,469	2,292					23,761		E61	23,761	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	65,886	986					66,872		E61	66,872	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	24,870	13,537					38,407		E03	38,407	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	215,526	82,106	0	0	0	0	297,632			297,632	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	3,512						3,512		E89	3,512	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	3,512	0	0	0	0	0	3,512			3,512	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	8,433	491					8,924		E29	8,924	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	75,732	27,176					102,908		E23	102,908	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	7,025						7,025		E25	7,025	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	25,792						25,792		E31	25,792	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	490						490		E89	490	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	117,472	27,667	0	0	0	0	145,139			145,139	176
177	<b>Section G — DEBT SERVICE</b>				330,405			330,405			330,405	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	330,405	0	0	330,405			330,405	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	New Pumper Truck for Fire Department					300,000		300,000			300,000	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	300,000	0	300,000			300,000	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	300,000	0	300,000			300,000	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	868,224	459,770	0	330,405	300,000	0	1,958,399			1,958,399	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF TOLEDO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								196,404	E91	196,404	198
199	Purchase of land and equipment									G91	0	199
200	Construction							110,812	F91	F91	110,812	200
201	Sewer and sewage disposal — Current operation							292,710	E80	E80	292,710	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							37,456	E81	E81	37,456	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF TOLEDO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237		
238	Other business type — Current operation										72,414	E89	72,414	238
239	Purchase of land and equipment											G89	0	239
240	Construction											F89	0	240
241														241
242	Enterprise Debt Service										344,166		344,166	242
243	Enterprise Capital Projects										23,762		23,762	243
244	Enterprise TIF Capital Projects												0	244
245	Internal service funds — Specify													245
246													0	246
247													0	247
248													0	248
249													0	249
250													0	250
251	TOTAL BUSINESS TYPE ACTIVITIES										1,077,724		1,077,724	251
252														252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	868,224	459,770	0	330,405	300,000	0	1,958,399	1,077,724		3,036,123	253		
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT											NE		254
255	Regular transfers out	6,000	176,022					182,022	480,755		662,777	255		
256	Internal TIF loans/repayments and transfers out							0			0	256		
257								0			0	257		
258	TOTAL OTHER FINANCING USES	6,000	176,022	0	0	0	0	182,022	480,755		662,777	258		
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	874,224	635,792	0	330,405	300,000	0	2,140,421	1,558,479		3,698,900	259		
260														260
261	Ending fund balance June 30, 2013:													261
262	Governmental:													262
263	Nonspendable							0			0	263		
264	Restricted							0			0	264		
265	Committed							0			0	265		
266	Assigned							0			0	266		
267	Unassigned							0			0	267		
268	Total Governmental	0	0	0	0	0	0	0			0	268		
269	Proprietary								1,545,586		1,545,586	269		
270	Total ending fund balance June 30, 2013	459,920	172,397	0	83,350	5,576	0	721,243	1,545,586		2,266,829	270		
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,334,144	808,189	0	413,755	305,576	0	2,861,664	3,104,065		5,965,729	271		
272														272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF TOLEDO

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$ 200,665
Health.....	M32	All other.....	L89 \$
Highways.....	M44 200,665		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81 47,864		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	583,016	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 231,291	29U \$	39U \$ 231,291	49U \$	49U \$	49U \$ 0	49U \$	I91 \$
2. Sewer utility	19U 1,111,000	29U	39U 1,111,000	49U	49U	49U 0	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U 1,202,000	39U	49U 1,202,000	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Aquatic	19U 1,005,000	29U 43,000	39U 65,000	49U 983,000	49U	49U	49U	I89
SRF Sewer	19U	29U	39U	49U	49U	49U	49U	I89
10.	19U 1,250,000	29U	39U 1,250,000	49U	49U	49U	49U	I89
Fire	19U	29U	39U	49U	49U	49U	49U	I89
11.	19U	29U 300,000	39U 60,000	49U 240,000	49U	49U	49U	I89
Child Care	19U	29U	39U	49U	49U	49U 368,667	49U	I89
12.	19U 374,214	29U	39U 5,547	49U	49U	49U	49U	I89
Library	19U	29U	39U	49U 100,000	49U	49U	49U	I89
13.	19U 150,000	29U	39U 50,000	49U	49U	49U	49U	I89
SRF Sewer	19U	29U	39U	49U	49U	49U 1,085,000	49U	I89
14.	19U	29U 1,085,000	39U	49U	49U	49U	49U	I89
Total long-term debt	4,121,505	2,630,000	2,772,838	2,525,000	0	1,453,667	0	0

B. Short-term debt

	Amount - Omit cents	
Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	94,976,940	x .05 = \$	4,748,847

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		2,266,829	2,266,829	

REMARKS

V98

\*\*\*\*\*The City of Toledo refinanced some debt. There was not enough room in Part V to show all the retired and new loans. We do NOT have Tif Revenue. Under Part V #8, Tif Revenue it is really Other - SRF Sewer. I have mailed a hard copy that shows this change on it. Please call if you have any questions.\*\*\*\*\*